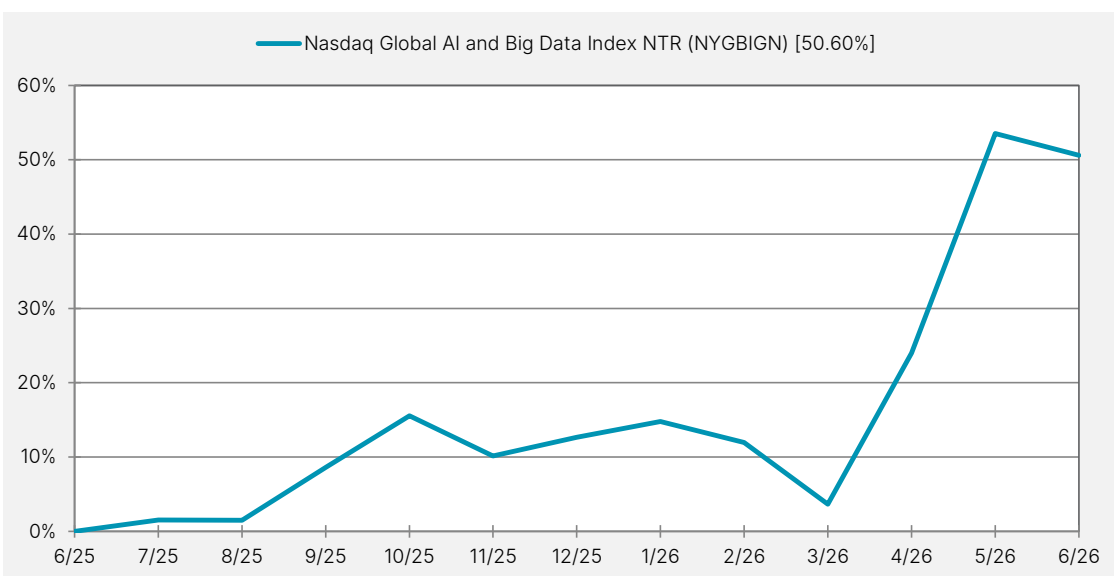


Nasdaq Global AI and Big Data Index NTR

The Nasdaq Global Artificial Intelligence and Big Data Index is designed to track the performance of companies engaged in the following themes: Deep Learning, NLP, Image Recognition, Speech Recognition & Chatbots, Cloud Computing, Cybersecurity and Big Data.

More information about the Index can be found at <https://indexes.nasdaq.com/Index/Overview/NYGBIG>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 90
Currency: USD
History: 11/12/2018
YTD Return: 33.66%

INDEX TICKERS

Price Return: NYGBIG
Total Return: NYGBIGT
Net Total Return: NYGBIGN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
MU	MICRON TECHNOLOGY	10.98%
5930	Samsung Electron Rg	8.71%
660	SK hynix Rg	8.68%
INTC	INTEL CORP	6.12%
CSCO	CISCO SYSTEMS INC.	4.12%
GOOGL	ALPHABET CL A CMN	3.84%
NVDA	NVIDIA CORPORATION	3.61%
AAPL	APPLE INC.	3.58%
BAC	BK OF AMERICA CP	3.48%
AMZN	AMAZON.COM INC	3.47%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	69.78%	73
Telecommunications	19.22%	10
Health Care	0.01%	1
Financials	4.42%	2
Real Estate	0.00%	0
Consumer Discretionary	6.11%	3
Consumer Staples	0.00%	0
Industrials	0.46%	1
Basic Materials	0.00%	0
Energy	0.00%	0
Utilities	0.00%	0

PERFORMANCE(NTR Version)

ANNUAL	
1 Year	50.60%
2 Year	22.27%
3 Year	40.24%
4 Year	32.68%
5 Year	-26.89%
6 Year	62.45%
7 Year	10.61%
8 Year	11.66%
9 Year	20.00%
10 Year	27.79%

CUMULATIVE	
1 Year	50.60%
2 Year	84.14%
3 Year	158.25%
4 Year	242.65%
5 Year	150.50%
6 Year	306.93%
7 Year	350.11%
8 Year	402.58%
9 Year	503.09%
10 Year	670.67%

CUMULATIVE ANNUALIZED	
1 Year	50.60%
2 Year	35.70%
3 Year	37.20%
4 Year	36.05%
5 Year	20.16%
6 Year	26.35%
7 Year	23.97%
8 Year	22.36%
9 Year	22.10%
10 Year	22.66%

ANNUALIZED VOLATILITY(NTR Version)

ANNUAL	
1 Year	20.51%
2 Year	22.63%
3 Year	16.21%
4 Year	23.75%
5 Year	21.26%
6 Year	17.05%
7 Year	29.15%
8 Year	17.88%
9 Year	13.35%
10 Year	10.22%

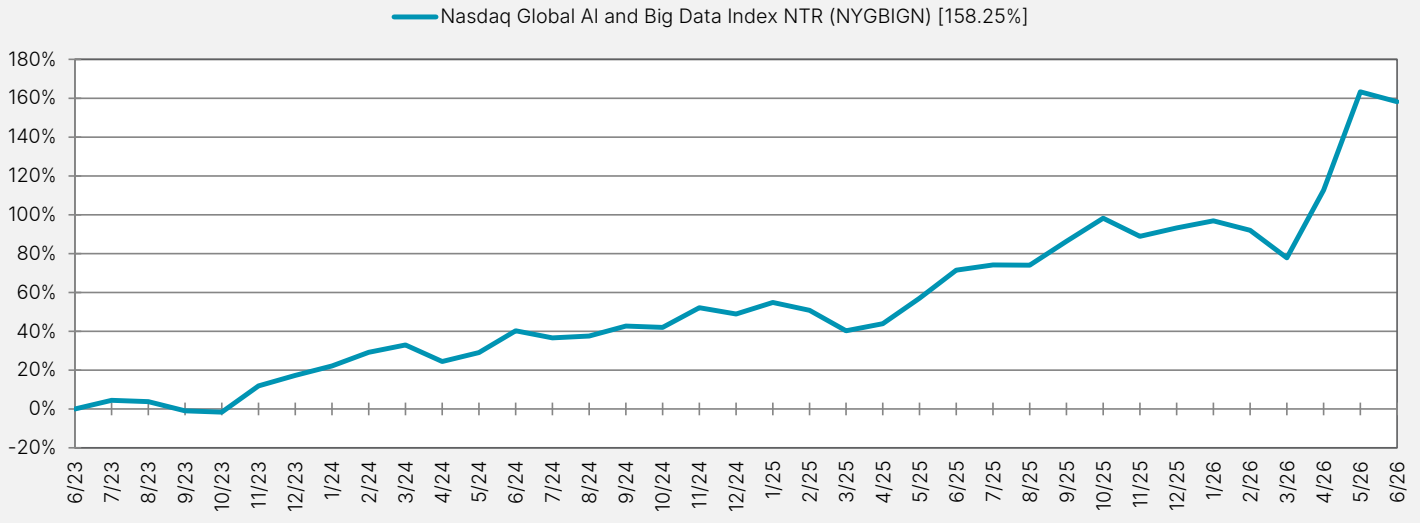
CUMULATIVE	
1 Year	20.51%
2 Year	21.58%
3 Year	19.95%
4 Year	20.95%
5 Year	21.06%
6 Year	20.45%
7 Year	21.90%
8 Year	21.44%
9 Year	20.72%
10 Year	19.94%

PERFORMANCE(NTR Version)

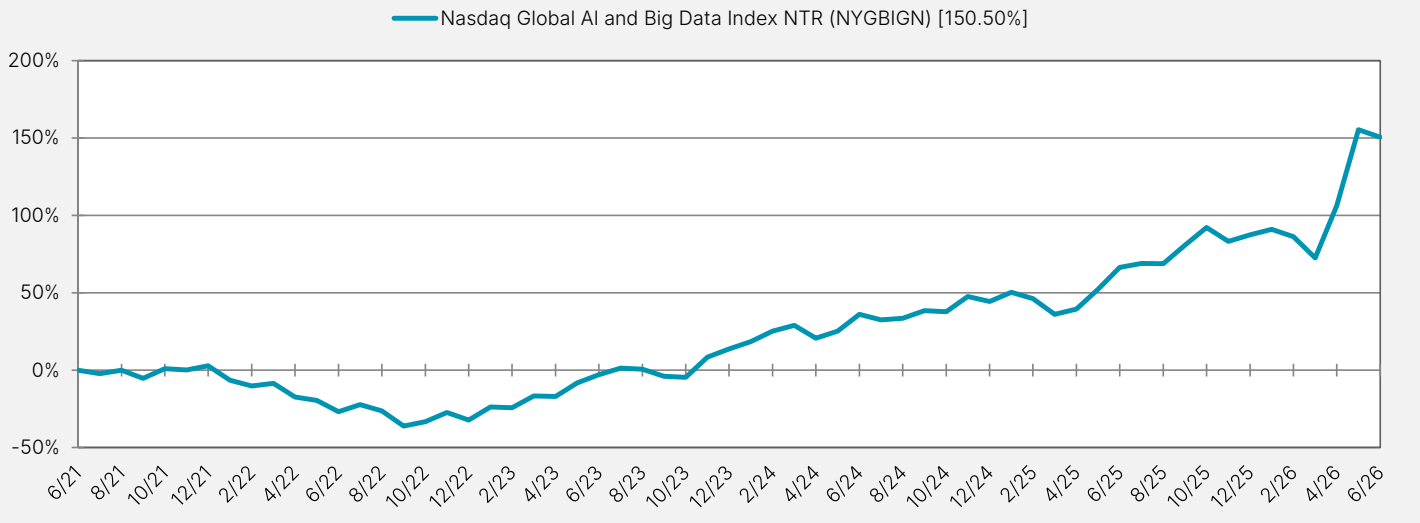
CALENDER YEAR	
2026	33.66%
2025	29.74%
2024	27.03%
2023	67.99%
2022	-34.21%
2021	24.44%
2020	37.79%
2019	28.33%
2018	1.85%
2017	26.80%

All Information as of 06/30/2026.

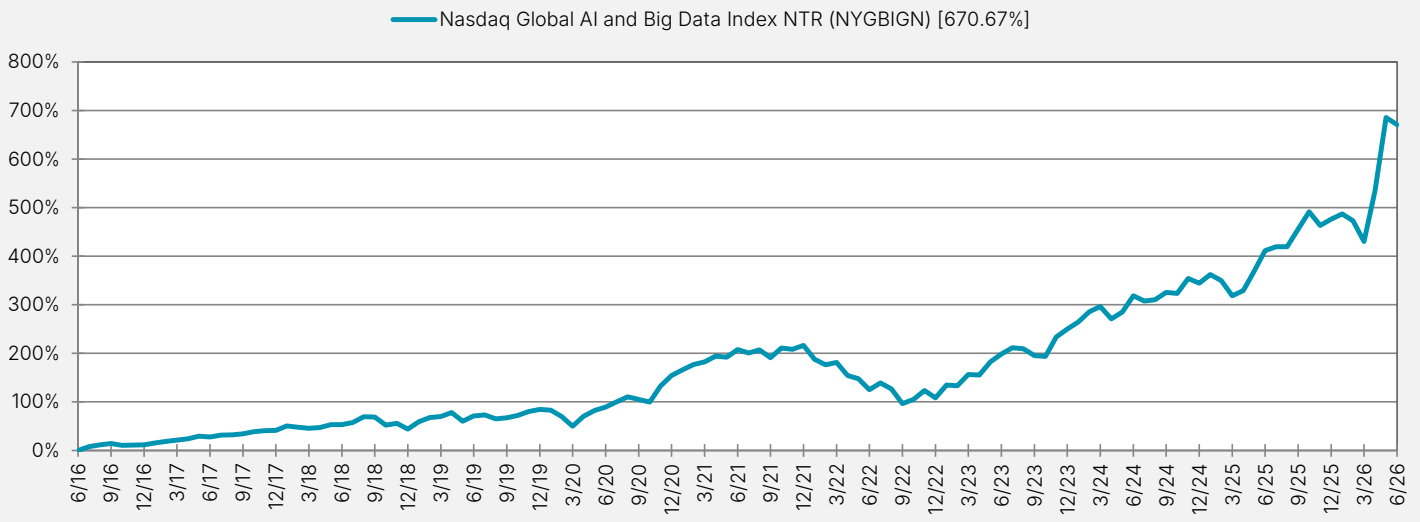
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(NTR Version)

Jun 2026	-1.91%
May 2026	23.82%
Apr 2026	19.60%
Mar 2026	-7.39%
Feb 2026	-2.48%
Jan 2026	1.88%
Dec 2025	2.30%
Nov 2025	-4.68%
Oct 2025	6.37%
Sep 2025	7.02%
Aug 2025	-0.04%
Jul 2025	1.54%
Jun 2025	9.19%
May 2025	9.19%
Apr 2025	2.54%
Mar 2025	-6.97%
Feb 2025	-2.66%
Jan 2025	4.01%
Dec 2024	-2.15%
Nov 2024	7.20%
Oct 2024	-0.50%
Sep 2024	3.70%
Aug 2024	0.72%
Jul 2024	-2.60%
Jun 2024	8.65%
May 2024	3.76%
Apr 2024	-6.41%
Mar 2024	2.93%
Feb 2024	5.76%
Jan 2024	4.16%
Dec 2023	4.85%
Nov 2023	13.68%
Oct 2023	-0.65%
Sep 2023	-4.55%
Aug 2023	-0.73%
Jul 2023	4.49%
Jun 2023	5.70%
May 2023	10.59%
Apr 2023	-0.37%
Mar 2023	9.97%

Feb 2023	-0.70%
Jan 2023	12.68%
Dec 2022	-6.73%
Nov 2022	8.78%
Oct 2022	4.48%
Sep 2022	-13.30%
Aug 2022	-5.32%
Jul 2022	6.42%
Jun 2022	-9.19%
May 2022	-2.65%
Apr 2022	-9.61%
Mar 2022	1.90%
Feb 2022	-3.97%
Jan 2022	-9.14%
Dec 2021	2.74%
Nov 2021	-0.88%
Oct 2021	6.72%
Sep 2021	-5.26%
Aug 2021	2.26%
Jul 2021	-2.28%
Jun 2021	5.39%
May 2021	-0.89%
Apr 2021	4.33%
Mar 2021	1.83%
Feb 2021	4.20%
Jan 2021	4.60%
Dec 2020	9.30%
Nov 2020	16.39%
Oct 2020	-2.41%
Sep 2020	-2.80%
Aug 2020	5.15%
Jul 2020	5.85%
Jun 2020	3.80%
May 2020	7.14%
Apr 2020	13.40%
Mar 2020	-11.76%
Feb 2020	-6.92%
Jan 2020	-0.95%
Dec 2019	2.46%
Nov 2019	4.71%

Oct 2019	2.84%
Sep 2019	1.33%
Aug 2019	-4.73%
Jul 2019	1.22%
Jun 2019	7.00%
May 2019	-10.06%
Apr 2019	4.63%
Mar 2019	1.22%
Feb 2019	5.51%
Jan 2019	10.70%
Dec 2018	-7.63%
Nov 2018	2.44%
Oct 2018	-10.06%
Sep 2018	-0.35%
Aug 2018	7.66%
Jul 2018	2.75%
Jun 2018	-0.12%
May 2018	4.17%
Apr 2018	1.11%
Mar 2018	-1.55%
Feb 2018	-1.66%
Jan 2018	6.59%
Dec 2017	0.19%
Nov 2017	1.59%
Oct 2017	3.12%
Sep 2017	1.70%
Aug 2017	0.58%
Jul 2017	2.96%
Jun 2017	-1.25%
May 2017	4.22%
Apr 2017	2.29%
Mar 2017	2.06%
Feb 2017	2.89%
Jan 2017	3.77%
Dec 2016	0.29%
Nov 2016	0.26%
Oct 2016	-3.31%
Sep 2016	2.46%
Aug 2016	3.63%
Jul 2016	7.90%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(NTR Version)

Q2 2026	45.26%
Q1 2026	-7.99%
Q4 2025	3.73%
Q3 2025	8.62%
Q2 2025	22.25%
Q1 2025	-5.80%
Q4 2024	4.38%
Q3 2024	1.73%
Q2 2024	5.51%
Q1 2024	13.39%
Q4 2023	18.42%
Q3 2023	-1.00%
Q2 2023	16.46%
Q1 2023	23.04%
Q4 2022	6.00%
Q3 2022	-12.64%
Q2 2022	-20.09%
Q1 2022	-11.08%
Q4 2021	8.68%
Q3 2021	-5.33%
Q2 2021	8.97%
Q1 2021	10.99%
Q4 2020	24.15%
Q3 2020	8.18%
Q2 2020	26.11%
Q1 2020	-18.65%
Q4 2019	10.34%
Q3 2019	-2.29%
Q2 2019	0.68%
Q1 2019	18.21%
Q4 2018	-14.90%
Q3 2018	10.24%
Q2 2018	5.20%
Q1 2018	3.19%
Q4 2017	4.95%
Q3 2017	5.32%
Q2 2017	5.27%
Q1 2017	8.97%
Q4 2016	-2.78%
Q3 2016	14.57%

All Information as of 06/30/2026.

All Information as of 06/30/2026.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

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